

Registered number: 02748587

Breese & Earle Electrical Services Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2016

Amended.

Prepared By:
Gregory and Co
Accountants
340A
Aldridge Road
Streetly
Sutton coldfield
B74 2DT

THURSDAY



A13 *A7DFE6II* 30/08/2018 #40
COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 02748587

Breese & Earle Electrical Services Limited

Registered Number: 02748587
BALANCE SHEET AT 30/11/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	44,371	42,332
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	93,932	66,841
Cash at bank and in hand		<u>148,038</u>	<u>85,679</u>
		241,970	152,520
CREDITORS: Amounts falling due within one year		<u>249,036</u>	<u>198,423</u>
NET CURRENT LIABILITIES		(7,066)	(45,903)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,305</u>	<u>(3,571)</u>
CAPITAL AND RESERVES			
Called up share capital	4	6	6
Profit and loss account		<u>37,299</u>	<u>(3,577)</u>
SHAREHOLDERS' FUNDS		<u>37,305</u>	<u>(3,571)</u>

For the year ending 30/11/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

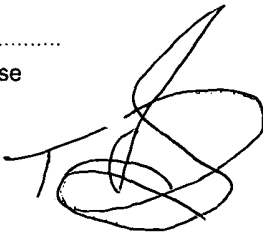
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13/11/2017 and signed on their behalf by

.....
Trevor Breese
Director



These accounts

- replace the original accounts
- are now the statutory accounts
- prepared as they were at the date of the original accounts

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	%
Commercial Vehicles	%
Fixtures and Fittings	%
Equipment	%

1c. Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
Cost					
At 01/12/2015	60,785	97,590	3,134	9,569	171,078
Additions	15,545	-	1,281	-	16,826
At 30/11/2016	<u>76,330</u>	<u>97,590</u>	<u>4,415</u>	<u>9,569</u>	<u>187,904</u>
Depreciation					
At 01/12/2015	50,634	68,728	2,749	6,635	128,746
For the year	6,424	7,215	416	732	14,787
At 30/11/2016	<u>57,058</u>	<u>75,943</u>	<u>3,165</u>	<u>7,367</u>	<u>143,533</u>
Net Book Amounts					
At 30/11/2016	<u>19,272</u>	<u>21,647</u>	<u>1,250</u>	<u>2,202</u>	<u>44,371</u>
At 30/11/2015	<u>10,151</u>	<u>28,862</u>	<u>385</u>	<u>2,934</u>	<u>42,332</u>

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	75,489	66,841
Other debtors	18,443	-
	<u>93,932</u>	<u>66,841</u>

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
6 Ordinary shares of £ 1 each	6	6
	<u>6</u>	<u>6</u>